

SHEBBEAR PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT (F/Year ending 31/3/2016)

Fourth quarter to March 31st 2016.

CASH BOOK

<u>Income</u>		<u>Expenditure</u>	
Precept	4,316.94	S. 137 Grants/Donation	3,350.00
Support grant	328.50	Other admin costs	2,809.20
Interest	5.90	Grasscutting	768.00
VAT refund	404.58	Room hire/Electricity	133.00
2nd Precept inst	4,316.94	Insurance	278.95
Support grant	328.50	Install new seats	300.00
		External audit fee	120.00
Total	9,701.36	<u>Total Expenditure</u>	7,759.15
Balance B/F	18,492.10		
<u>Total Income</u>	28,193.46		
		<u>Balance</u>	20,434.31

Clerk's salary administered by TDC over incurred due to change of Clerk

Portion of Precept retained by TDC Finance	3,669.12

<u>Gross Salary</u>	3,974.88
Payroll Charges	75.00

	4,049.88
<u>Precept Set</u>	(3,669.12)

To be carried in 2016/17 Precept	£380.76

Bank Reconciliation.

Bank balances on 31st March 2016:

Current a/c	6,380.64
Reserve a/c	14,053.67

Total	20,434.31

All cheques cleared. No late receipts to be added.

Net Bank balance. £20,434.31